

1. IMPORTANT GUIDANCE ON SENDING SUBSCRIPTION MONIES

You should select the relevant currency details from section 2 for the currency in which you will be sending funds.

All money transfer instructions need to include:

1. Beneficiary account name: CIPL re CFSC fbo Orbis Funds
2. Payment details line: [Your Orbis registered name]
3. Payment details line: [Your Orbis client identification number]

Sample instruction:

Currency:	USD
Account number:	30722012
Beneficiary bank:	Citibank New York
SWIFT:	CITIUS33
Routing code:	ABA 021 000 089
Beneficiary account name:	CIPL re CFSC fbo Orbis Funds
Payment details line 1:	[Your Orbis registered name]
Payment details line 2:	[Your Orbis client identification number]

Matching: Anti-money laundering rules require funds be sent from an account in the name of the registered shareholder. If this is not possible, you should contact the Orbis Investor Services Team **PRIOR** to sending funds.

Timing: Instruct your bank to remit funds in time to be received by the beneficiary bank for credit to the beneficiary account name **PRIOR** to the relevant cut-off time for receipt of funds or acceptable form of payment on the Orbis Fund dealing day on which you intend to subscribe.

2. ORBIS SUBSCRIPTION ACCOUNTS AND BANK CURRENCY ROUTING INFORMATION

Australian Dollar - AUD

Bank: Citibank N.A. London
Swift: CITIGB2L
A/C Name: CIPL re CFSC fbo Orbis Funds
A/C Number: 11809849
IBAN: GB98CITI18500811809849

Cut-off: For your subscription to be processed for value on a dealing day, Citibank needs to be in receipt of all AUD subscription proceeds by 4.00pm (GMT) on the day **PRIOR** to the dealing day. If the dealing day and/or one of the days leading up to it is a public holiday in Australia and/or the United Kingdom you may have to remit your funds earlier. Please check with your bank on how this may affect you.

Canadian Dollar - CAD

Bank: Citibank Canada
Swift: CITICATT
A/C Name: CIPL re CFSC fbo Orbis Funds
A/C Number: 2015277033

Cut-off: For your subscription to be processed for value on a dealing day, Citibank needs to be in receipt of all CAD subscription proceeds by the form cut-off time on the dealing day. If the dealing day and/or one of the days leading up to it is a public holiday in Canada you may have to remit your funds earlier. Please check with your bank on how this may affect you.

Swiss Franc - CHF

Bank: Citibank N.A. London
Swift: CITIGB2L
BC: 89095
A/C Name: CIPL re CFSC fbo Orbis Funds
A/C Number: 11809881
IBAN: CH9289095000011809881

Cut-off: For your subscription to be processed for value on a dealing day, Citibank needs to be in receipt of all CHF subscription proceeds by 12 noon (GMT) on the dealing day. If the dealing day and/or one of the days leading up to it is a public holiday in Switzerland and/or the United Kingdom you may have to remit your funds earlier. Please check with your bank on how this may affect you.

Euro - EUR

Bank: Citibank N.A. London
Swift: CITIGB2L
A/C Name: CIPL re CFSC fbo Orbis Funds
A/C Number: 11809784
IBAN: GB10CITI18500811809784

Cut-off: For your subscription to be processed for value on a dealing day, Citibank needs to be in receipt of all EUR subscription proceeds by 3.00pm (GMT) on the dealing day. If the dealing day and/or one of the days leading up to it is a public holiday in Europe and/or the United Kingdom you may have to remit your funds earlier. Please check with your bank on how this may affect you.

British Pound - GBP

Bank: Citibank N.A. London
Swift: CITIGB2L
Sort Code: 18-50-08
A/C Name: CIPL re CFSC fbo Orbis Funds
A/C Number: 11809865
IBAN: GB54CITI18500811809865

Cut-off: For your subscription to be processed for value on a dealing day, Citibank needs to be in receipt of all GBP subscription proceeds by 3.00pm (GMT) on the dealing day. If the dealing day and/or one of the days leading up to it is a public holiday in the United Kingdom you may have to remit your funds earlier. Please check with your bank on how this may affect you.

Japanese Yen - JPY

Bank: Citibank N.A. London
Swift: CITIGB2L
A/C Name: CIPL re CFSC fbo Orbis Funds
A/C Number: 11809806
IBAN: GB95CITI18500811809806

Cut-off: For your subscription to be processed for value on a dealing day, Citibank needs to be in receipt of all JPY subscription proceeds by 4.00pm (GMT) on the day **PRIOR** to the dealing day. If the dealing day and/or one of the days leading up to it is a public holiday in Japan and/or the United Kingdom you may have to remit your funds earlier. Please check with your bank on how this may affect you.

US Dollar – USD

Bank: Citibank New York
Swift: CITIUS33
ABA: 021 000 089
A/C Name: CIPL re CFSC fbo Orbis Funds
A/C Number: 30722012

Cut-off: For your subscription to be processed for value on a dealing day, Citibank needs to be in receipt of all USD subscription proceeds by the form cut-off time on the dealing day. If the dealing day and/or one of the days leading up to it is a public holiday in the United States you may have to remit your funds earlier. Please check with your bank on how this may affect you.

South African Rand - ZAR

Bank: Citibank N.A. London
Swift: CITIGB2L
A/C Name: CIPL re CFSC fbo Orbis Funds
A/C Number: 11809822
IBAN: GB51CITI18500811809822

Cut-off: For your subscription to be processed for value on a dealing day, Citibank needs to be in receipt of all ZAR subscription proceeds by 8.30am (GMT) on the dealing day. If the dealing day and/or one of the days leading up to it is a public holiday in South Africa and/or the United Kingdom you may have to remit your funds earlier. Please check with your bank on how this may affect you.